

Cash Flow on Disposition

New Jersey \$11M Expansion

September 25, 2009 **Investit Decisions** Increased production for Product's A & BA1 Invest Rev & Exp Monthly Proj. Part A

165,000

Cash Flow on Disposition (Before Tax)

Cash Flow on Disposition (After Tax)

Less:	e Value Selling Expenses Flow on Disposition (Before Tax)			\$	300,000 30,000 270,000
Cash Flow on Disposition (After Tax)					
Net Salvage Value				270,000	
Less:	Capital Gains Tax Net Salvage Value Less Cost Basis Capital Gains	270,000 11,000,000 -	x 35.00%		-
Less:	Recaptured Depreciation Tax Tax Value of Investments on Sale Less Adjusted Basis Recaptured Depreciation	300,000	x 35.00%		105,000